

SHARE

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

Warrant/Voucher Information Sheet

844

VENDOR #

DATE 05/23/2012

Payee

\$ 435.00



Fund / Agency

000 66500

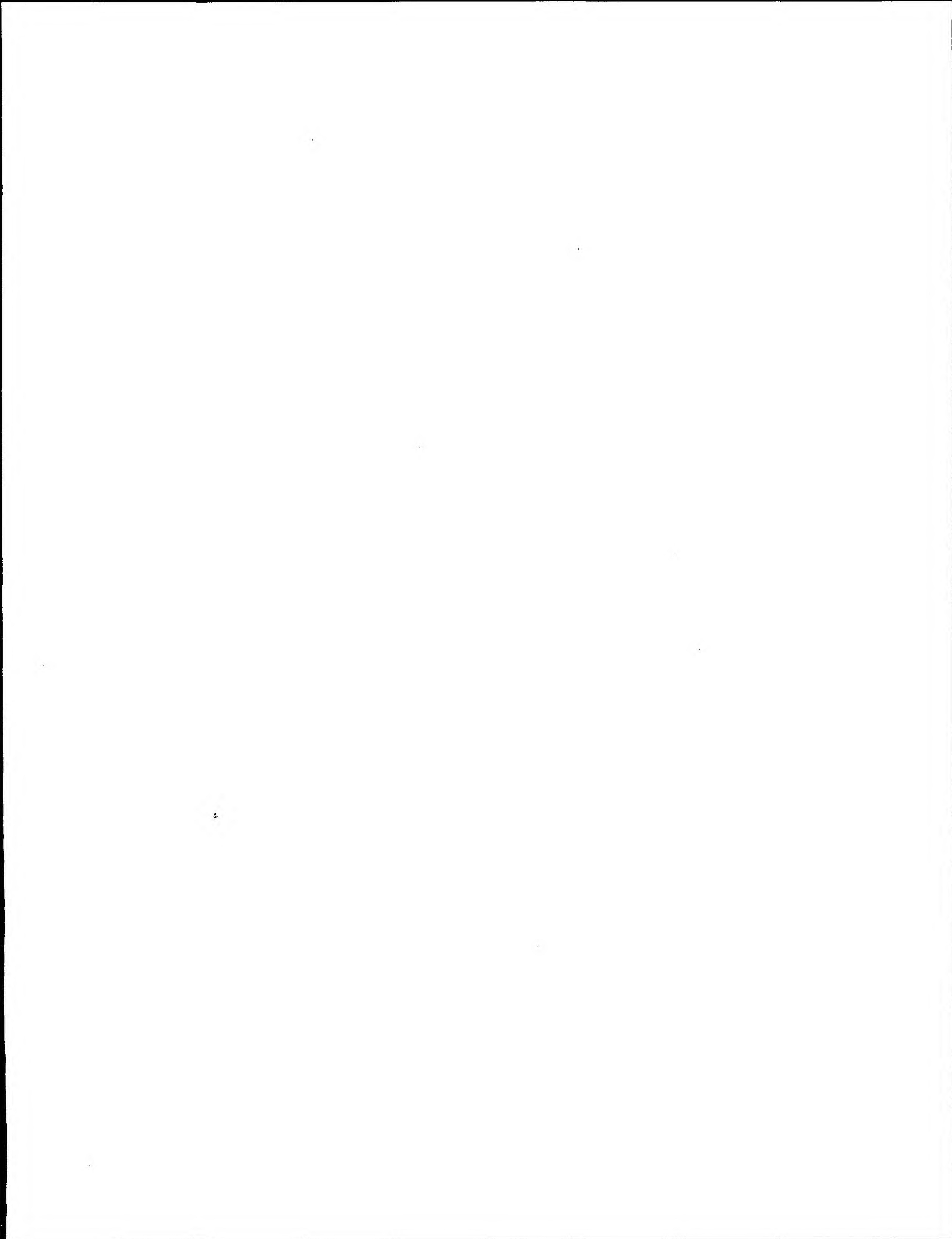
Document Number

AP 00294907

B4R

COD3

B4RCOD3



110

State of New Mexico
Voucher Batch Report
BusinessUnit 66500 Department of Health
Vouchers with Final Agency Approval But Not Yet Reviewed/Approved By DFA/FCD
AsOfDate 05/17/2012
Voucher Vchr VchrLineDescr Distr Account Account Fund VendorName 1099 Accounting Period PurchaseOrder Invoice Number Total Amount
Number Line Line# Description WithHold Year Month

| | | | | | | | | | | | | |
|-------------------|---|--------------------|---|--------|------------------------|-------|----------------|------|----|------------|------------------|--------|
| 00294907 | 1 | IS Meals & Lodging | 1 | 542200 | Employee I/S Meals & L | 06101 | MCGRATH BR-001 | 2012 | 05 | 0000088556 | McGrath, B. 5.1- | 435.00 |
| Total For Voucher | | | | | | | | | | | | 435.00 |

RECEIVED

MAY 17 2012

FINANCIAL CONTROL
DFA

FCD Audit Bureau

Dyckstra

AGENCY NAME New Mexico Department of Health

STATE OF NEW MEXICO
ITEMIZED SCHEDULE
OF TRAVEL EXPENSES

PAGE 2

DATE 5/1/12

AGENCY CODE 66500

VOUCHER NUMBER

00294907

NAME Brad McGrath

CAR LICENSE NUMBER GS-02222

POST OF DUTY
Roswell

PROPOSED
(ADVANCE VOUCHER) ☐

SOCIAL SECURITY NUMBER [REDACTED]

MODEL Ford

RESIDENCE
Roswell

NORMAL WORK DAY 8am

TO 5pm

YEAR 2011

ACTUAL
(RECOUPMENT VOUCHER) ☒

DATE

TIME SHOW AM OR PM

CHARACTER OF EXPENDITURES
ENTER DESTINATION, NATURE, OF OFFICIAL,
BUSINESS, PARTY CONTACTED AND MISCELLANEOUS

ODOMETER READINGS
ENTER START
AND FINISH

NO. OF
MILES

MILEAGE

PER DIEM

MISCELLANEOUS

TOTALS

5/1/12 7:00am

Depart Roswell to Santa Fe to attend meeting with Secretary and Facilities Staff.
overnight-Santa fe rates apply*-135.00

135.00

135.00

5/2/12

Overnight
Santa Fe rates apply*

135.00

135.00

5/3/12

Overnight
Santa Fe rates apply*

135.00

135.00

5/4/12

Depart to Roswell
Partial day per diem-12.0 hrs

30.00

30.00

PER DIEM IS BASED ON (CHECK ONE)

ACTUAL ☐

APPROVED RATES ☒

I certify that any payment sought on this voucher does not include reimbursement for alcoholic beverages; I further certify that no further payment will be sought for the travel/training covered by this voucher.

Employee Signature

Date

TOTALS

435.00

435.00

Advance Amount
@ 80%

Adjusted
Reimbursement

I, Brad McGrath

do solemnly swear that the above claim for reimbursement is just and true in all respects and complies with the DfA Regulations Governing the Per Diem and Mileage Act.

PAYEE SIGN HERE ☒

[Signature]

5/1/12

11-27-21

Summary | Invoice Information | Payments | Voucher Attributes | Error Summary

Business Unit: 66500

Voucher ID: 00294907

Voucher Style: Regular

Invoice Number: McGrath, B. 5.1-5.4.12

Invoice Date: 05/14/2012

Total: 435.00

Vendor: MCGRATH, BRADLEY K

OFFICE OF FACILITIES MANAGEMENT

SANTA FE, NM 87502

*Pay Terms:

Pay Now

Schedule Payments

Saved

Payment Information

Scheduled Payment: 1

*Remit to:

Location:

*Address:

001

1

Gross Amount:

435.00

USD

Discount:

0.00

USD

Discount Denied

Late Charge

Scheduled Due:

05/14/2012

Net Due:

05/14/2012

Discount Due:

Accounting Date:

MCGRATH, BRADLEY K
OFFICE OF FACILITIES MANAGEMENT
1190 S ST FRANCIS DR SUITE N-3059
SANTA FE, NM 87502

Payment Method

*Bank:

WFB10

*Account:

B

*Method:

CHK

Check

Message:

Message will appear on remittance advice.

Pay Group:

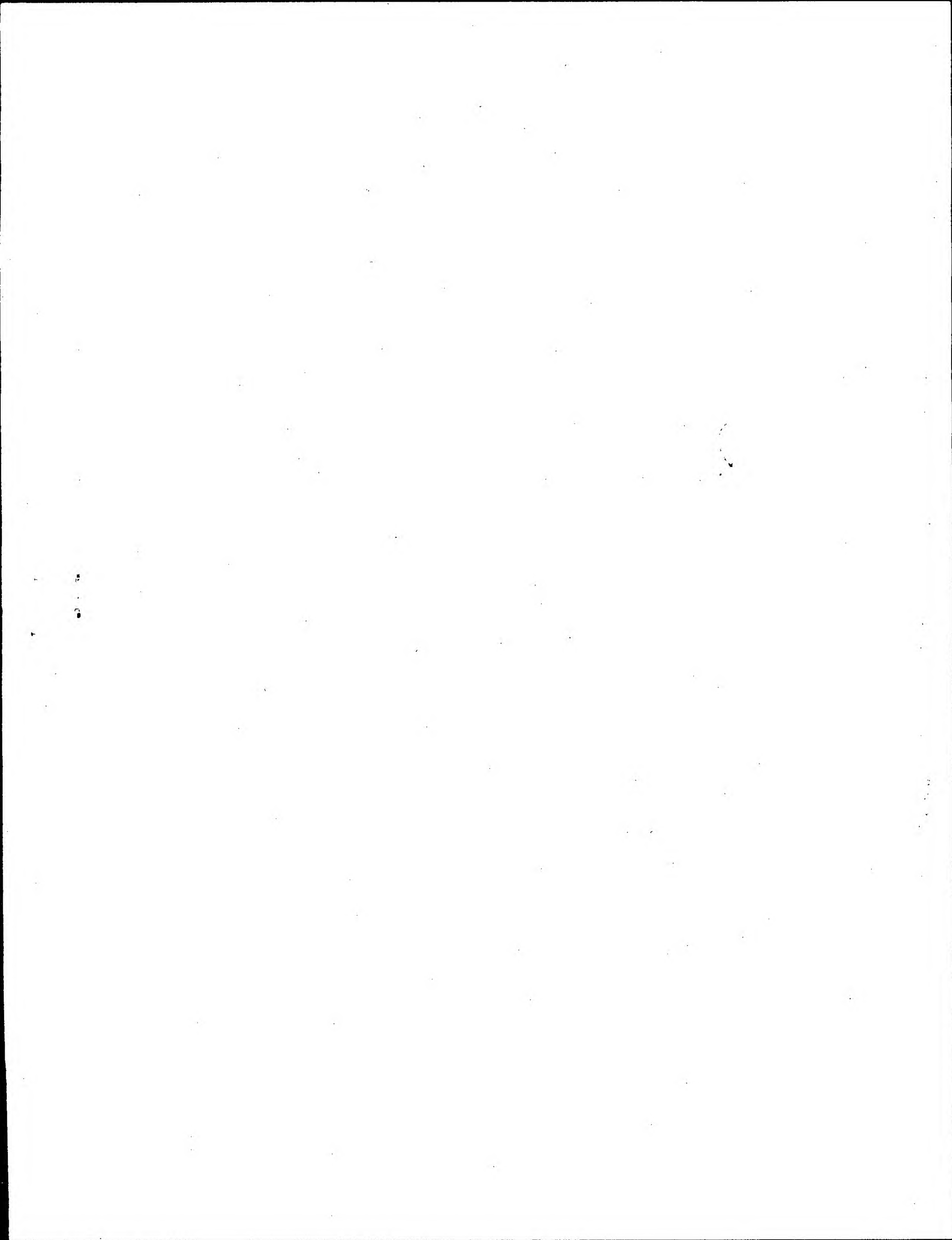
*Handling:

RE

*Netting:

N

Messages



Summary Invoice Information Payments Voucher Attributes Error Summary

Business Unit: 66500 Invoice Number: McGrath, B. 5.1-5.4.12
 Voucher ID: 00294907 Invoice Date: 05/14/2012
 Voucher Style: Regular Total: 435.00

Voucher Processing

☒ Post Voucher ☐ Close Voucher
☒ Revalue Voucher ☐ Delete Voucher

Accounting Instructions

*Accounting Template: STANDARD Account At: Gross

Match Action

*Status: Ready
☐ Pay UnMatched Voucher

Transaction Currency

*Source: Tables *Currency: USD Rate Type: CRRNT Exchange Rate: 1.00000000

Voucher Approval

*Approval: Specify at this Level Business Process: PROCESS_VOUCHERS
 Approval Rule Set: Payment Approval Rule Set 1

Self Billing Invoice

*SBI Num Option: Group Vouchers (Auto-Nur SBI Number:

Prepayment

Prepayment Reference: ☐ Automatically Apply Prepayment ☐ Postpone Withholding

Letter of Credit

Letter of Credit ID:

Tax Group

Saved

